



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:** Powell

**District:** 0712 Deer Lodge Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DEER LODGE K-6	304	21,290.00	1,382,804.80	339	21,290.00	1,540,822.80 *
M1	DEER LODGE 7-8	147	60,275.00	856,201.50	140	60,275.00	815,675.00 *
2.	* DIRECT STATE AID .....						1,089,814.07
3.	Quality Educator .....						136,012.80
4.	At Risk Student .....						20,228.04
5.	Indian Education For All .....						9,771.60
6.	American Indian Achievement Gap .....						2,600.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....						143.89	
Related Services Block Grant Rate [RSBG] per ANB .....						47.96	
Threshold to Determine Disproportionate Costs .....						1.370267993	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						64,894.39
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						52,525.79
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						117,420.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						21,629.96
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33] .....						21,415.15
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						7,137.89
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						28,553.04
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						93,447.43

County: Powell  
 District: 0712 Deer Lodge Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	264,878.91	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	97,473.22	0.00	0.00
c. Reimbursement for disproportionate costs	52,525.79	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

#### 8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,292,102.92
* c. Maximum Budget Limit	2,863,145.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,849,825.07
* e. Highest Budget With A Vote	2,893,522.19
* f. Highest Voted Amount (8e-8d)	43,697.12

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,265,613.24
* b. FY 2006-2007 Maximum Budget	2,844,209.39
* c. FY 2006-2007 ANB	495
* d. FY 2006-2007 Adopted General Fund Budget	2,844,209.39
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	557,722.15
* f. FY 2006-2007 Equalization Status	Equalized EQ

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b. FY 2006-07 County ANB (Budgeted)	652	305
c. County Retirement Mill Value per ANB	17.99	38.47
<b>District</b>		
d. Tax Year 2006 District Taxable Value	6,718,818.00	N/A
e. FY 2006-07 District ANB (Budgeted)	495	N/A
f. District Debt Service Mill Value Per ANB	13.57	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Powell  
District: 0712 Deer Lodge Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		866,719.91	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		58,357.80	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		19,269,368.70	N/A
(e) District taxable valuation (Tax Year 2006)***		6,718,818.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		12,551.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

County: **Powell**

District: **0713 Powell County H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	POWELL CO HS 9-12	304	236,552.00	1,758,716.00	308	236,552.00	1,781,549.00 *
2.	* DIRECT STATE AID .....						902,091.15
3.	Quality Educator .....						79,543.20
4.	At Risk Student .....						8,756.50
5.	Indian Education For All .....						6,283.20
6.	American Indian Achievement Gap .....						2,600.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						43,742.56
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						32,646.90
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						76,389.46
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						14,579.84
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						14,435.04
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						4,811.35
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						19,246.39
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						62,988.95

**County: Powell**  
**District: 0713 Powell County H S**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	166,463.51	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	61,919.46	0.00
c. Reimbursement for disproportionate costs	0.00	32,646.90	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
* b. BASE Budget	1,824,440.88
* c. Maximum Budget Limit	2,273,545.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,254,644.82
* e. Highest Budget With A Vote	2,273,545.73
* f. Highest Voted Amount (8e-8d)	18,900.91

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget	1,785,244.45
* b. FY 2006-2007 Maximum Budget	2,242,740.59
* c. FY 2006-2007 ANB	313
* d. FY 2006-2007 Adopted General Fund Budget	2,224,716.39
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	430,203.94
* f. FY 2006-2007 Equalization Status	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b. FY 2006-07 County ANB (Budgeted)	652	305
c. County Retirement Mill Value per ANB	17.99	38.47
<b>District</b>		
d. Tax Year 2006 District Taxable Value	N/A	12,179,975.00
e. FY 2006-07 District ANB (Budgeted)	N/A	313
f. District Debt Service Mill Value Per ANB	N/A	38.91
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Powell

District: 0713 Powell County H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	702,871.36
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	39,512.49
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	23,949,303.00
(e) District taxable valuation (Tax Year 2006)***		N/A	12,179,975.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	11,769.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #1

## 2007 Legislative Revision:

County: 39 Powell

District: 0715 Ovando Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	OVANDO K-8	19	21,290.00	86,966.80	19	21,290.00	86,966.80 *
2.	* DIRECT STATE AID .....						48,390.79
3.	Quality Educator .....						6,375.60
4.	At Risk Student .....						230.41
5.	Indian Education For All .....						387.60
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,733.91
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						2,733.91
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						911.24
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						902.19
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						300.71
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,202.90
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,936.81

County: 39 Powell  
 District: 0715 Ovando Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	3,595.33	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	3,595.33	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

#### 8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	97,791.02
* c. Maximum Budget Limit	120,718.18
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	137,161.62
* e. Highest Budget With A Vote	137,161.62
* f. Highest Voted Amount (8e-8d)	0.00

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	94,724.35
* b. FY 2006-2007 Maximum Budget	118,628.51
* c. FY 2006-2007 ANB	19
* d. FY 2006-2007 Adopted General Fund Budget	134,886.02
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	40,161.67
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b. FY 2006-07 County ANB (Budgeted)	652	305
c. County Retirement Mill Value per ANB	17.99	38.47
<b>District</b>		
d. Tax Year 2006 District Taxable Value	995,354.00	N/A
e. FY 2006-07 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value Per ANB	52.39	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03



**County: 39 Powell**  
**District: 0715 Ovando Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		37,187.77	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		1,889.73	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		813,984.33	N/A
(e) District taxable valuation (Tax Year 2006)***		995,354.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

County: **Powell**

District: **0717 Helmville Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	HELMVILLE K-8	32	21,290.00	146,428.80	34	21,290.00	155,573.80 *
2.	* DIRECT STATE AID .....						79,058.12
3.	Quality Educator .....						9,411.60
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						693.60
6.	American Indian Achievement Gap .....						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,604.48
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						3,879.08
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,483.56
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,534.72
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						1,519.48
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						506.46
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						2,025.94
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						6,630.42

**County: Powell**  
**District: 0717 Helmville Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	19,003.42	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	6,791.17	0.00	0.00
c. Reimbursement for disproportionate costs	3,879.08	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	164,087.11
* c. Maximum Budget Limit	205,470.84
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	192,487.22
* e. Highest Budget With A Vote	205,470.84
* f. Highest Voted Amount (8e-8d)	12,983.62

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget	161,286.34
* b. FY 2006-2007 Maximum Budget	202,962.14
* c. FY 2006-2007 ANB	35
* d. FY 2006-2007 Adopted General Fund Budget	189,686.45
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	28,400.11
* f. FY 2006-2007 Equalization Status	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b. FY 2006-07 County ANB (Budgeted)	652	305
c. County Retirement Mill Value per ANB	17.99	38.47
<b>District</b>		
d. Tax Year 2006 District Taxable Value	1,008,556.00	N/A
e. FY 2006-07 District ANB (Budgeted)	35	N/A
f. District Debt Service Mill Value Per ANB	28.82	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Powell  
District: 0717 Helmville Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		62,325.33	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		4,242.66	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		1,386,611.23	N/A
(e) District taxable valuation (Tax Year 2006)***		1,008,556.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		378.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:** Powell

**District:** 0718 Garrison Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	GARRISON K-6	15	21,290.00	68,664.00	16	21,290.00	73,240.00 *
2.	* DIRECT STATE AID .....						42,254.91
3.	Quality Educator .....						8,895.48
4.	At Risk Student .....						173.03
5.	Indian Education For All .....						326.40
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,158.35
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						2,158.35
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						719.40
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						712.26
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						237.40
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						949.66
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						3,108.01

County: Powell  
 District: 0718 Garrison Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	3,395.58	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	3,395.58	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

#### 8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	88,328.36
* c. Maximum Budget Limit	108,241.57
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	108,241.57
* e. Highest Budget With A Vote	108,241.57
* f. Highest Voted Amount (8e-8d)	0.00

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	83,520.65
* b. FY 2006-2007 Maximum Budget	102,986.79
* c. FY 2006-2007 ANB	16
* d. FY 2006-2007 Adopted General Fund Budget	103,749.75
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	20,229.10
* f. FY 2006-2007 Equalization Status	Disqualified - Equalized 2001-2005 DE

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b. FY 2006-07 County ANB (Budgeted)	652	305
c. County Retirement Mill Value per ANB	17.99	38.47
<b>District</b>		
d. Tax Year 2006 District Taxable Value	646,424.00	N/A
e. FY 2006-07 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value Per ANB	40.40	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

**County:** Powell  
**District:** 0718 Garrison Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		32,472.47	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		1,220.73	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		701,829.36	N/A
(e) District taxable valuation (Tax Year 2006)***		646,424.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		55.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:** Powell

**District:** 0719 Elliston Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	ELLISTON K-8	38	21,290.00	173,861.40	39	21,290.00	178,432.80 *
2.	* DIRECT STATE AID .....						89,276.09
3.	Quality Educator .....						12,447.60
4.	At Risk Student .....						2,424.66
5.	Indian Education For All .....						795.60
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,467.82
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						886.54
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						6,354.36
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,822.48
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						1,804.38
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						601.42
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						2,405.80
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						7,873.62



**County: Powell**  
**District: 0719 Elliston Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	12,890.56	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	7,789.87	0.00	0.00
c. Reimbursement for disproportionate costs	886.54	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	185,071.20
* c. Maximum Budget Limit	227,877.65
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	208,848.56
* e. Highest Budget With A Vote	227,877.65
* f. Highest Voted Amount (8e-8d)	19,029.09

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget	188,121.76
* b. FY 2006-2007 Maximum Budget	234,875.40
* c. FY 2006-2007 ANB	42
* d. FY 2006-2007 Adopted General Fund Budget	211,899.12
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	23,777.36
* f. FY 2006-2007 Equalization Status	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b. FY 2006-07 County ANB (Budgeted)	652	305
c. County Retirement Mill Value per ANB	17.99	38.47
<b>District</b>		
d. Tax Year 2006 District Taxable Value	852,901.00	N/A
e. FY 2006-07 District ANB (Budgeted)	42	N/A
f. District Debt Service Mill Value Per ANB	20.31	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Powell  
District: 0719 Elliston Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		73,317.32	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		3,534.97	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		1,600,833.20	N/A
(e) District taxable valuation (Tax Year 2006)***		852,901.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		748.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

County: **Powell**

District: **0720 Avon Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	AVON K-8	42	21,290.00	192,145.80	48	21,290.00	219,566.40 *
2.	* DIRECT STATE AID .....						107,662.81
3.	Quality Educator .....						12,295.80
4.	At Risk Student .....						3,553.07
5.	Indian Education For All .....						979.20
6.	American Indian Achievement Gap .....						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,043.38
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						5,845.68
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						11,889.06
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,014.32
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						1,994.32
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						664.73
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						2,659.05
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						8,702.43

**County: Powell**  
**District: 0720 Avon Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	28,846.48	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	10,386.49	0.00	0.00
c. Reimbursement for disproportionate costs	5,845.68	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	79%
* b. BASE Budget .....	226,963.60
* c. Maximum Budget Limit .....	280,557.20
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	226,963.60
* e. Highest Budget With A Vote .....	280,557.20
* f. Highest Voted Amount (8e-8d) .....	53,593.60

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	224,768.74
* b. FY 2006-2007 Maximum Budget .....	281,909.66
* c. FY 2006-2007 ANB .....	50
* d. FY 2006-2007 Adopted General Fund Budget .....	224,768.74
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	0.00
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	11,732,680.00	11,732,680.00
b. FY 2006-07 County ANB (Budgeted) .....	652	305
c. County Retirement Mill Value per ANB .....	17.99	38.47
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	838,597.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	50	N/A
f. District Debt Service Mill Value Per ANB .....	16.77	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Powell  
District: 0720 Avon Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		85,875.37	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		5,657.54	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		1,906,630.52	N/A
(e) District taxable valuation (Tax Year 2006)***		838,597.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		1,068.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:** Powell

**District:** 0721 Gold Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	GOLD CREEK K-6	5	21,290.00	22,893.00	5	21,290.00	22,893.00 *
2.	* DIRECT STATE AID .....						9,874.90
3.	Quality Educator .....						3,339.60
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						102.00
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						719.45
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						719.45
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						239.80
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						237.42
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						79.13
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						316.55
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,036.00

**County: Powell**  
**District: 0721 Gold Creek Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	998.70	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	998.70	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	39,891.15
* c. Maximum Budget Limit .....	49,063.49
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	54,874.24
* e. Highest Budget With A Vote .....	54,874.24
* f. Highest Voted Amount (8e-8d) .....	0.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	37,697.58
* b. FY 2006-2007 Maximum Budget .....	46,631.19
* c. FY 2006-2007 ANB .....	5
* d. FY 2006-2007 Adopted General Fund Budget .....	53,634.64
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	15,937.06
* f. FY 2006-2007 Equalization Status ..... Disequalized - Disequalized 2001-2005    DD	

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	11,732,680.00	11,732,680.00
b. FY 2006-07 County ANB (Budgeted) .....	652	305
c. County Retirement Mill Value per ANB .....	17.99	38.47
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	1,119,325.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	5	N/A
f. District Debt Service Mill Value Per ANB .....	223.87	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

**County:** Powell  
**District:** 0721 Gold Creek Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.83	N/A
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,177.59	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	382.18	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	324,110.01	N/A
(e)	District taxable valuation (Tax Year 2006)***	1,119,325.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.